

Message Text

UNCLASSIFIED

PAGE 01 LIMA 06348 071522Z

46

ACTION FSE-00

INFO OCT-01 ARA-03 ISO-00 /004 W
----- 117044

R 071402Z AUG 75

FM AMEMBASSY LIMA

TO DEPT OF TREASURY WASHDC

INFO SECSTATE WASHDC 6217

UNCLAS LIMA 6348

TREASURY FOR RDO: ATTN: FSS: FA

E.O. 11652: N/A

TAGS: AFIN, PE

SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI S/15,096,240.00 SOLES FROM BANCO CONTINENTAL AUGUST 5,
S/43.38 TO \$1.00 AUGUST 6, FNCB.

693-380, 693-381, 693-382, 693,383, 693,384, 694,832,

730,345, 730,346, 730,347, 711,946, 712,720, 712,721.

DEPOSIT TO COVER S/13,000,000.00 AID PAYMENT BEING MADE

TODAY.

DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 07 AUG 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LIMA06348
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750273-0186
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750874/aaaacngp.tel
Line Count: 38
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 10 JAN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JAN 2003 by ReddocGW>; APPROVED <09 FEB 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT DRATURATI S/15,096,240.00 SOLES FROM BANCO CONTINENTAL AUGUST 5
TAGS: AFIN, PE
To: FS
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006